COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED AUGUST 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347	0.00	19,780,347	1,137,796.54	18,221,604.78	420,945.68	1	97.9
40111	CERTIFIED DAILY SUBSTITUTES	205,000	0.00	205,000	0.00	0.00	205,000.00		0.0
40111	STIPENDS	428,932	0.00	428,932	0.00	0.00	428,932.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574	0.00	5,664,574	548,028.25	2,135,778.92	2,980,766.83	1	47.4
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0.00	70,000	0.00	0.00	70,000.00		0.0
40113	ADDITIONAL STAFF HOURS	42,651	0.00	42,651	6,450.98	0.00	36,200.02		15.1
40130	CLASSIFIED OVERTIME	42,500	0.00	42,500	1,962.73	0.00	40,537.27		4.6
41210	EMPLOYEE RELATED INSURANCE	5,211,518	0.00	5,211,518	852,992.13	4,213,774.00	144,751.87	2	97.2
41220	SOCIAL SECURITY	419,309	0.00	419,309	35,464.43	0.00	383,844.57	2	8.5
41221	MEDICARE	396,016	0.00	396,016	26,208.83	0.00	369,807.17	2	6.6
41230	PENSION	239,982	0.00	239,982	21,345.02	0.00	218,636.98	2	8.9
41250	UNEMPLOYMENT	25,100	0.00	25,100	275.00	825.00	24,000.00	2	4.4
41260	WORKERS' COMPENSATION INSURANCE	257,089	0.00	257,089	0.00	0.00	257,089.00		0.0
41290	OTHER EMPLOYEE BENEFITS	192,077	0.00	192,077	163,521.86	0.00	28,555.14		85.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700	0.00	16,700	50.00	0.00	16,650.00		0.3
42611	INSTRUCTIONAL SUPPLIES	216,454	0.00	216,454	12,351.45	71,470.10	132,632.45		38.7
42613	MAINTENANCE SUPPLIES	67,265	0.00	67,265	2,143.50	18,977.60	46,143.90		31.4
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0.00	30,000	449.10	0.00	29,550.90		1.5
42641	TEXTBOOKS	72,231	0.00	72,231	9,432.65	32,757.38	30,040.97		58.4
42642	LIBRARY BOOKS	14,664	0.00	14,664	0.00	0.00	14,664.00		0.0
42643	PERIODICALS	1,955	0.00	1,955	0.00	1,188.46	766.54		60.8
42690	OTHER SUPPLIES/MATERIALS	282,044	0.00	282,044	52,373.58	43,185.41	186,485.01		33.9
43320	PROFESSIONAL DEVELOPMENT	48,630	0.00	48,630	1,948.01	444.22	46,237.77		4.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	0.00	12,000	700.00	0.00	11,300.00		5.8
43323	PUPIL SERVICES	93,766	0.00	93,766	220.00	239.40	93,306.60		0.5
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622	0.00	100,622	0.00	0.00	100,622.00		0.0
43327	PUPIL SERVICES - PRIVATE	37,591	0.00	37,591	0.00	0.00	37,591.00		0.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868	0.00	1,196,868	117,253.73	1,047,619.00	31,995.27		97.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185	0.00	814,185	0.00	0.00	814,185.00		0.0
43511	TECH TRANSPORTATION	204,296	0.00	204,296	11,167.03	99,773.20	93,355.77		54.3
43580	TRAVEL	49,405	0.00	49,405	0.00	0.00	49,405.00		0.0
43810	DUES AND FEES	44,686	0.00	44,686	17,442.50	0.00	27,243.50		39.0
44203	LEGAL	96,196	0.00	96,196	19,012.00	0.00	77,184.00		19.8
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	0.00	199,269	17,539.50	21,699.00	160,030.50		19.7
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0.00	51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772	0.00	109,772	558.00	0.00	109,214.00		0.5
44521	LIABILITY INSURANCE GENERAL	61,824	0.00	61,824	50,979.00	0.00	10,845.00		82.5
44522	LIABILITY INSURANCE TRANSPORTATION	875	0.00	875	0.00	0.00	875.00		0.0
44540	ADVERTISING	597	0.00	597	0.00	0.00	597.00		0.0
44550	PRINTING	15,429	0.00	15,429	0.00	7,213.52	8,215.48		46.8
44561	TUITION - VO-AG	81,876	0.00	81,876	0.00	0.00	81,876.00		0.0
44561	TUITION - PUBLIC	1,167,365	0.00	1,167,365	8,669.00	0.00	1,158,696.00		0.7
44562	TUITION - PRIVATE	574,060	0.00	574,060	38,003.14	0.00	536,056.86		6.6
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601	0.00	270,601	0.00	0.00	270,601.00		0.0

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED AUGUST 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	38,290	0.00	38,290	36,307.00	0.00	1,983.00		94.8
44610	CURRICULUM IMPLEMENTATION	96,000	0.00	96,000	0.00	8,500.00	87,500.00		8.9
44815	SOFTWARE LICENSING & SUPPORT	247,586	0.00	247,586	57,602.55	42,119.39	147,864.06		40.3
45411	WATER/SEWER	63,300	0.00	63,300	0.00	0.00	63,300.00		0.0
45530	TELEPHONES	40,184	0.00	40,184	4,385.93	0.00	35,798.07		10.9
45620	HEAT ENERGY SUPPLIES	293,865	0.00	293,865	0.00	0.00	293,865.00		0.0
45622	ELECTRICITY	893,763	0.00	893,763	83,129.01	0.00	810,633.99		9.3
45623	PROPANE	750	0.00	750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694	0.00	694	0.00	0.00	694.00		0.0
45627	TRANSPORTATION SUPPLIES	101,400	0.00	101,400	0.00	0.00	101,400.00		0.0
46410	RECYCLING	31,951	0.00	31,951	0.00	28,867.12	3,083.88		90.3
46420	CLEANING/REPAIRING MAINTENANCE	125,197	0.00	125,197	2,803.41	16,806.05	105,587.54		15.7
46430	EQUIPMENT CONTRACTS - OFFICE	103,864	0.00	103,864	11,314.10	52,761.71	39,788.19		61.7
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652	0.00	134,652	617.32	16,142.19	117,892.49		12.4
46431	VEHICLE MAINTENANCE	600	0.00	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	0.00	4,000	179.99	0.00	3,820.01		4.5
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	81,331	126,531	81,331.00	0.00	45,200.00		64.3
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0.00	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0.00	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	0.00	(60,000)	0.00	0.00	(60,000.00)	3	0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**3,731,001.27**	**26,081,746.45**	**11,585,193.28**		72.0

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/30/20.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT - MONTHLY COMPARISON
FOR THE PERIOD ENDED AUGUST 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	REVISED BUDGET 8/31/2020	YTD EXPENDED AND ENCUMBERED JULY	AUGUST	SEPTEMBER	UNEXPENDED/ UNENCUMBERED 8/31/2020
40111	CERTIFIED PERSONNEL SALARIES	19,780,347	19,780,347	2,005,690.64	19,359,401.32		420,945.68
40111	CERTIFIED DAILY SUBSTITUTES	205,000	205,000	0.00	0.00		205,000.00
40111	STIPENDS	428,932	428,932	0.00	0.00		428,932.00
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574	5,664,574	3,013,588.93	2,683,807.17		2,980,766.83
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	70,000	0.00	0.00		70,000.00
40113	ADDITIONAL STAFF HOURS	42,651	42,651	2,628.99	6,450.98		36,200.02
40130	CLASSIFIED OVERTIME	42,500	42,500	448.72	1,962.73		40,537.27
41210	EMPLOYEE RELATED INSURANCE	5,211,518	5,211,518	5,061,667.99	5,066,766.13		144,751.87
41220	SOCIAL SECURITY	419,309	419,309	18,146.30	35,464.43		383,844.57
41221	MEDICARE	396,016	396,016	9,959.30	26,208.83		369,807.17
41230	PENSION	239,982	239,982	10,798.95	21,345.02		218,636.98
41250	UNEMPLOYMENT	25,100	25,100	1,100.00	1,100.00		24,000.00
41260	WORKERS' COMPENSATION INSURANCE	257,089	257,089	0.00	0.00		257,089.00
41290	OTHER EMPLOYEE BENEFITS	192,077	192,077	163,521.86	163,521.86		28,555.14
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0.00	0		0.00
42535	POSTAGE	16,700	16,700	0.00	50.00		16,650.00
42611	INSTRUCTIONAL SUPPLIES	216,454	216,454	34,394.61	83,821.55		132,632.45
42613	MAINTENANCE SUPPLIES	67,265	67,265	4,649.13	21,121.10		46,143.90
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	30,000	0.00	449.10		29,550.90
42641	TEXTBOOKS	72,231	72,231	18,685.87	42,190.03		30,040.97
42642	LIBRARY BOOKS	14,664	14,664	0.00	0.00		14,664.00
42643	PERIODICALS	1,955	1,955	0.00	1,188.46		766.54
42690	OTHER SUPPLIES/MATERIALS	282,044	282,044	61,981.89	95,558.99		186,485.01
43320	PROFESSIONAL DEVELOPMENT	48,630	48,630	1,458.04	2,392.23		46,237.77
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	12,000	700.00	700.00		11,300.00
43323	PUPIL SERVICES	93,766	93,766	220.00	459.40		93,306.60
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622	100,622	0.00	0.00		100,622.00
43327	PUPIL SERVICES - PRIVATE	37,591	37,591	0.00			37,591.00
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868	1,196,868	1,164,872.73	1,164,872.73		31,995.27
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185	814,185	0.00	0.00		814,185.00
43511	TECH TRANSPORTATION	204,296	204,296	110,940.23	110,940.23		93,355.77
43580	TRAVEL	49,405	49,405	0.00	0.00		49,405.00
43810	DUES AND FEES	44,686	44,686	5,675.50	17,442.50		27,243.50
44203	LEGAL	96,196	96,196	0.00	19,012.00		77,184.00
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	199,269	36,293.50	39,238.50		160,030.50
44340	FINANCIAL MANAGEMENT SERVICES	51,657	51,657	0.00	51,657.00		0.00
44520	PROPERTY INSURANCE	109,772	109,772	26,249.00	558.00		109,214.00
44521	LIABILITY INSURANCE GENERAL	61,824	61,824	15,227.00	50,979.00		10,845.00
44522	LIABILITY INSURANCE TRANSPORTATION	875	875	0.00	0.00		875.00

COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT - MONTHLY COMPARISON
FOR THE PERIOD ENDED AUGUST 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	REVISED BUDGET 8/31/2020	YTD EXPENDED AND ENCUMBERED			UNEXPENDED/ UNENCUMBERED 8/31/2020
				JULY	AUGUST	SEPTEMBER	
44540	ADVERTISING	597	597	0.00	0.00		597.00
44550	PRINTING	15,429	15,429	0.00	7,213.52		8,215.48
44561	TUITION - VO-AG	81,876	81,876	0.00	0.00		81,876.00
44561	TUITION - PUBLIC	1,167,365	1,167,365	0.00	8,669.00		1,158,696.00
44562	TUITION - PRIVATE	574,060	574,060	6,000.00	38,003.14		536,056.86
44563	TUITION - SAP OTHER	0	0	0.00	0		0.00
44566	TUITION - MAGNET SCHOOLS	270,601	270,601	0.00	0.00		270,601.00
44590	OTHER PURCHASED SERVICES	38,290	38,290	36,307.00	36,307.00		1,983.00
44610	CURRICULUM IMPLEMENTATION	96,000	96,000	8,500.00	8,500.00		87,500.00
44815	SOFTWARE LICENSING & SUPPORT	247,586	247,586	75,751.99	99,721.94		147,864.06
45411	WATER/SEWER	63,300	63,300	0.00	0.00		63,300.00
45530	TELEPHONES	40,184	40,184	1,847.78	4,385.93		35,798.07
45620	HEAT ENERGY SUPPLIES	293,865	293,865	0.00	0.00		293,865.00
45622	ELECTRICITY	893,763	893,763	46,556.80	83,129.01		810,633.99
45623	PROPANE	750	750	0.00	0.00		750.00
45626	GASOLINE - MAINTENANCE VEHICLES	694	694	0.00	0.00		694.00
45627	TRANSPORTATION SUPPLIES	101,400	101,400	0.00	0.00		101,400.00
46410	RECYCLING	31,951	31,951	0.00	28,867.12		3,083.88
46420	CLEANING/REPAIRING MAINTENANCE	125,197	125,197	3,402.37	19,609.46		105,587.54
46430	EQUIPMENT CONTRACTS - OFFICE	103,864	103,864	64,090.98	64,075.81		39,788.19
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652	134,652	11,927.94	16,759.51		117,892.49
46431	VEHICLE MAINTENANCE	600	600	0.00	0.00		600.00
48730	INSTRUCTIONAL EQUIPMENT	0	0	0.00	0		0.00
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0.00	0		0.00
48733	FURNITURE & FIXTURES	4,000	4,000	179.99	179.99		3,820.01
48734	OTHER CAPITAL OUTLAY	0	0	0.00	0		0.00
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	126,531	0.00	81,331.00		45,200.00
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	35,000	35,000.00	35,000.00		0.00
50700	TRANSFER TO DEBT SERVICE FUND	212,336	212,336	212,336.00	212,336.00		0.00
50900	CONTINGENCY	(60,000)	(60,000)	0.00	0.00		(60,000.00)
	TOTAL	**41,316,610**	**41,397,941**	**12,270,800.03**	**29,812,747.72**	**0.00**	**11,585,193.28**

OBJECT	ACCOUNT DESCRIPTION	AUGUST 2020	AUGUST 2019	INCREASE (DECREASE)	BUDGET INCREASE (DECREASE)
40111	CERTIFIED PERSONNEL SALARIES	19,359,401.32	19,240,178.82	119,222.50	687,675
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00	0.00	(10,000)
40111	STIPENDS	0.00	0.00	0.00	18,586
40112	CLASSIFIED PERSONNEL SALARIES	2,683,807.17	5,283,360.11	(2,599,552.94)	(52,495)
40112	CLASSIFIED DAILY SUBSTITUTES	0.00	0.00	0.00	(5,000)
40113	ADDITIONAL STAFF HOURS	6,450.98	9,069.23	(2,618.25)	12,201
40130	CLASSIFIED OVERTIME	1,962.73	2,621.03	(658.30)	8,500
41210	EMPLOYEE RELATED INSURANCE	5,066,766.13	5,245,569.24	(178,803.11)	(86,378)
41220	SOCIAL SECURITY	35,464.43	35,617.18	(152.75)	10,852
41221	MEDICARE	26,208.83	26,104.52	104.31	19,130
41230	PENSION	21,345.02	19,666.84	1,678.18	(2,290)
41250	UNEMPLOYMENT	1,100.00	1,100.00	0.00	(1,250)
41260	WORKERS' COMPENSATION INSURANCE	0.00	221,138.00	(221,138.00)	(46,629)
41290	OTHER EMPLOYEE BENEFITS	163,521.86	279,226.78	(115,704.92)	(95,351)
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00	0.00	0
42535	POSTAGE	50.00	2,782.59	(2,732.59)	(1,000)
42611	INSTRUCTIONAL SUPPLIES	83,821.55	153,634.82	(69,813.27)	(19,755)
42613	MAINTENANCE SUPPLIES	21,121.10	14,166.98	6,954.12	3,465
42614	GROUNDS MAINTENANCE SUPPLIES	449.10	2,591.03	(2,141.93)	6,000
42641	TEXTBOOKS	42,190.03	51,035.50	(8,845.47)	3,196
42642	LIBRARY BOOKS	0.00	3,265.48	(3,265.48)	37
42643	PERIODICALS	1,188.46	2,608.55	(1,420.09)	(675)
42690	OTHER SUPPLIES/MATERIALS	95,558.99	71,562.73	23,996.26	12,338
43320	PROFESSIONAL DEVELOPMENT	2,392.23	6,578.71	(4,186.48)	(2,585)
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	700.00	4,879.00	(4,179.00)	(15,430)
43323	PUPIL SERVICES	459.40	472.50	(13.10)	7,684
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0.00	4,442.00	(4,442.00)	100,622
43327	PUPIL SERVICES - PRIVATE	0.00	0.00	0.00	37,591
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,164,872.73	1,214,609.64	(49,736.91)	(64,713)
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	96,214.20	(96,214.20)	60,218
43511	TECH TRANSPORTATION	110,940.23	201,819.57	(90,879.34)	(3,035)
43580	TRAVEL	0.00	1,484.03	(1,484.03)	10,904
43810	DUES AND FEES	17,442.50	11,581.00	5,861.50	396
44203	LEGAL	19,012.00	15,261.50	3,750.50	(3,804)
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	39,238.50	49,779.97	(10,541.47)	26,870
44340	FINANCIAL MANAGEMENT SERVICES	51,657.00	51,657.00	0.00	0
44520	PROPERTY INSURANCE	558.00	105,619.42	(105,061.42)	32,062
44521	LIABILITY INSURANCE GENERAL	50,979.00	59,833.00	(8,854.00)	6,323
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	833.00	(833.00)	(183)
44540	ADVERTISING	0.00	580.00	(580.00)	17
44550	PRINTING	7,213.52	3,686.25	3,527.27	(756)
44561	TUITION - VO-AG	0.00	0.00	0.00	(13,646)
44561	TUITION - PUBLIC	8,669.00	85,386.00	(76,717.00)	(157,141)
44562	TUITION - PRIVATE	38,003.14	326,268.04	(288,264.90)	(243,227)
44563	TUITION - SAP OTHER	0.00	0.00	0.00	0
44566	TUITION - MAGNET SCHOOLS	0.00	0.00	0.00	(67,093)
44590	OTHER PURCHASED SERVICES	36,307.00	32,290.61	4,016.39	777
44610	CURRICULUM IMPLEMENTATION	8,500.00	69,530.66	(61,030.66)	(34,000)
44815	SOFTWARE LICENSING & SUPPORT	99,721.94	172,363.90	(72,641.96)	35,562
45411	WATER/SEWER	0.00	0.00	0.00	2,450
45530	TELEPHONES	4,385.93	5,114.67	(728.74)	(586)
45620	HEAT ENERGY SUPPLIES	0.00	0.00	0.00	(48,360)
45622	ELECTRICITY	83,129.01	69,291.43	13,837.58	36,648
45623	PROPANE	0.00	0.00	0.00	250
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	63.14	(63.14)	(56)
45627	TRANSPORTATION SUPPLIES	0.00	0.00	0.00	(15,600)
46410	RECYCLING	28,867.12	27,601.60	1,265.52	1,330
46420	CLEANING/REPAIRING MAINTENANCE	19,609.46	29,034.17	(9,424.71)	19,674
46430	EQUIPMENT CONTRACTS - OFFICE	64,075.81	57,627.35	6,448.46	(11,147)
46430	EQUIPMENT CONTRACTS - FACILITIES	16,759.51	49,069.52	(32,310.01)	9,465
46431	VEHICLE MAINTENANCE	0.00	0.00	0.00	(150)
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	14,752.16	(14,752.16)	(14,700)
48733	FURNITURE & FIXTURES	179.99	0.00	179.99	500
48734	OTHER CAPITAL OUTLAY	0.00	13,605.41	(13,605.41)	(87,750)
50205	TRANSFER TO BOE CAPITAL RESERVE	81,331.00	272,250.00	(190,919.00)	(27,050)
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	35,000.00	0.00	0
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	212,336.00	0.00	0
50900	CONTINGENCY	0.00	0.00		40,000
	TOTAL	**29,812,747.72**	**33,966,214.88**	**(4,153,467.16)**	**79,488**

OBJECT	ACCOUNT DESCRIPTION	AUGUST 2020	AUGUST 2019	AUG 2018	AUGUST 2017	AUG 2016	AUG 2015	AUG 2014	AUG 2013	AUG 2012	AUG 2011	AUG 2010	AUG 2009	AUG 2008	AUG 2007	AUG 2006	AUG 2005
40111	CERTIFIED PERSONNEL SALARIES	19,359,401.32	19,240,178.82	18,666,874.33	18,273,386.85	18,206,218.07	17,870,049.33	6,042,101.45	436,388.67	16,951,129.18	17,993,499.82	17,769,324.01	17,858,553.40	18,306,485.36	16,559,070.75	2,792,294.77	14,990,057.82
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00	0.00	0.00	977.50	0.00	0.00	0.00	0.00							
40111	STIPENDS	0.00	0.00	0.00	0.00	5,000.00	3,778.00	0.00	0.00	0.00							
40112	CLASSIFIED PERSONNEL SALARIES	2,683,807.17	5,283,360.11	5,288,123.66	5,036,727.78	4,283,034.16	2,387,482.03	4,491,931.02	460,979.87	904,757.25	4,182,983.21	2,643,827.07	2,530,225.14	2,282,910.29	3,328,165.10	1,703,975.65	1,406,911.09
40112	CLASSIFIED DAILY SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.75	494.45							
40113	ADDITIONAL STAFF HOURS	6,450.98	9,069.23	12,734.31	5,003.49	5,840.60	7,160.86	10,007.38	8,279.73	8,839.45	5,845.97	6,716.26	0.00	207.49	0.00	0.00	0.00
40130	CLASSIFIED OVERTIME	1,962.73	2,621.03	5,286.33	2,535.19	3,641.45	1,284.56	1,019.41	1,275.82	1,274.07	1,379.18	884.02	914.34	2,737.02	1,562.46	5,221.25	1,587.80
41210	EMPLOYEE RELATED INSURANCE	5,066,766.13	5,245,569.24	4,788,712.43	5,212,999.47	4,423,328.01	5,197,215.21	5,411,958.63	5,459,982.17	4,678,327.38	3,850,332.24	4,078,343.84	3,886,174.52	3,448,000.27	3,478,948.44	580,021.38	3,073,443.87
41220	SOCIAL SECURITY	35,464.43	35,617.18	36,475.11	25,175.49	24,644.18	26,541.02	26,332.83	24,269.95	26,316.77	30,216.36	28,851.30	28,911.66	28,383.87	25,116.98	17,462.21	20,679.40
41221	MEDICARE	26,208.83	26,104.52	24,760.55	10,621.15	12,839.02	10,513.99	11,585.69	12,346.13	19,837.50	20,251.42	20,310.06	20,090.22	20,065.19	17,981.81	7,655.87	15,473.74
41230	PENSION	21,345.02	19,666.84	20,804.75	15,250.71	25,377.03	15,632.29	14,653.60	15,984.13	17,895.52	69,300.58	17,641.13	17,332.55	26,270.97	14,310.71	9,589.06	62,872.74
41250	UNEMPLOYMENT	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	880.00	880.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00
41260	WORKERS' COMPENSATION INSURANCE	0.00	221,138.00	263,242.00	244,876.00	216,135.96	188,508.00	168,324.00	161,852.00	155,620.00	149,644.00	143,888.00	127,896.00	108,844.00	98,543.00	27,198.00	83,828.00
41290	OTHER EMPLOYEE BENEFITS	163,521.86	279,226.78	122,945.66	70,169.51	166,092.56	0.00	179,266.49	137,158.52	86,247.88	0.00	39,664.35	64,611.86	77,477.28	33,316.45	0.00	0.00
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42535	POSTAGE	50.00	2,782.59	500.00	27.60	0.00	0.00	4,000.00	3,887.87	5,558.64	6,212.64	2,533.18	171.30	3,488.29	1,058.98	19,720.29	20,368.84
42611	INSTRUCTIONAL SUPPLIES	83,821.55	153,634.82	131,960.69	39,254.54	147,086.78	146,834.13	145,518.16	186,291.75	179,274.88	210,216.76	171,808.26	126,413.63	198,151.73	16,516.89	265,226.42	277,754.05
42613	MAINTENANCE SUPPLIES	21,121.10	14,166.98	15,448.45	11,584.95	18,058.42	12,900.44	9,916.19	27,741.46	22,875.89	16,487.46	15,067.59	10,250.01	3,959.71	3,065.14	1,285.68	3,078.65
42614	GROUNDS MAINTENANCE SUPPLIES	449.10	2,591.03	4,903.16	10,848.78	4,106.85	5,136.29	5,625.80	4,931.52	11,148.35	8,122.80	4,632.56	4,613.90	0.00	580.25	1,050.00	50.83
42641	TEXTBOOKS	42,190.03	51,035.50	52,011.80	53,762.21	64,481.99	81,687.11	96,287.43	109,995.06	90,287.25	133,506.04	143,825.12	125,508.62	88,994.72	24,217.79	147,424.01	142,817.87
42642	LIBRARY BOOKS	0.00	3,265.48	2,841.60	0.00	13,676.13	18,370.51	17,291.59	16,434.11	1,351.50	31,688.07	7,923.27	0.00	19,138.47	0.00	25,528.31	16,118.22
42643	PERIODICALS	1,188.46	2,608.55	2,708.60	514.60	3,164.87	2,523.24	2,402.87	3,081.00	1,833.06	2,272.70	810.26	5,258.25	12,743.57	605.35	12,796.67	3,946.29
42690	OTHER SUPPLIES/MATERIALS	95,558.99	71,562.73	152,862.03	14,965.34	74,594.54	136,652.57	87,938.97	83,471.14	53,316.71	50,221.72	60,178.84	41,675.02	57,501.72	10,234.71	101,112.14	82,287.05
43320	PROFESSIONAL DEVELOPMENT	2,392.23	6,578.71	3,691.54	2,827.53	5,259.82	4,806.13	4,573.66	3,257.50	8,381.93	4,565.56	4,435.79	4,850.25	19,476.67	2,358.26	6,231.18	12,026.21
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	700.00	4,879.00	2,638.61	1,578.88	12,292.70	4,494.30	9,900.00	3,570.06	101.13	2,665.00	2,030.33	665.68	10,949.29	0.00	15,440.14	116.89
43323	PUPIL SERVICES	459.40	472.50	2,250.00	31,410.00	38,275.00	10,024.00	21,005.00	5,790.00	11,131.00	52,673.64	80,385.00	5,620.00	2,382.00	3,515.00	2,925.00	19,001.00
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0.00	4,442.00														
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,164,872.73	1,214,609.64	0.00	1,100,769.60	1,121,769.12	1,091,227.32	1,109,730.96	1,079,507.52	1,146,596.76	1,242,758.40	1,198,020.60	1,201,645.44	1,654,380.76	1,114,110.24	248,738.94	1,076,315.18
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	96,214.20	15,428.34	875,125.20	893,607.00	992,667.00	964,057.00	840,535.62	812,021.12	865,137.00	0.00	722,386.00				
43511	TECH TRANSPORTATION	110,940.23	201,819.57	0.00	104,835.12	101,979.12	147,942.00	141,911.18	93,870.24	136,179.36	142,048.48	133,289.16	128,531.88	83,184.00	79,759.44	0.00	148,647.03
43580	TRAVEL	0.00	1,484.03	2,580.66	564.01	5,293.39	6,222.24	4,116.79	637.93	2,287.75	5,045.42	394.25	207.35	879.63	199.16	340.96	526.70
43810	DUES AND FEES	17,442.50	11,581.00	32,488.49	13,960.50	32,093.50	28,654.50	31,957.50	34,827.89	37,939.50	34,559.00	39,449.00	28,799.50	28,359.75	13,251.00	21,300.94	13,917.44
44203	LEGAL	19,012.00	15,261.50	0.00	0.00	0.00	9,249.00	0.00	6,090.00	0.00	7,884.00	0.00	0.00	25.00	0.00	0.00	0.00
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	39,238.50	49,779.97	81,524.55	64,868.10	92,734.38	86,012.79	37,295.50	58,021.08	45,727.28	73,083.06	62,539.93	62,526.00	110,475.55	26,721.88	23,688.88	90,818.00
44340	FINANCIAL MANAGEMENT SERVICES	51,657.00	51,657.00	49,195.00	49,195.00	50,831.00	48,808.00	48,734.00	48,660.00	46,339.97	46,276.16	46,215.30	46,158.00	46,103.00	45,000.00	45,000.00	57,585.00
44520	PROPERTY INSURANCE	558.00	105,619.42	65,481.41	65,288.81	70,068.88	67,937.00	65,958.00	65,453.60	63,108.00	61,711.00	62,711.00	62,006.56	65,552.55	69,673.69	22,672.00	53,049.00
44521	LIABILITY INSURANCE GENERAL	50,979.00	59,833.00	55,630.00	55,063.00	57,780.00	56,106.00	54,413.00	47,410.00	38,605.00	38,398.00	44,387.00	44,755.00	46,698.00	38,528.00	0.00	45,928.00
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	833.00	1,091.00	1,091.00	1,173.00	1,137.00	1,104.00	1,271.00	1,227.00	1,227.00	1,227.00	1,303.00	1,160.00	798.00	0.00	2,586.00
44540	ADVERTISING	0.00	580.00	565.00	550.00	0.00	615.00	590.00	605.00	540.00	530.00	500.00	1,356.32	1,875.84	9,300.88	2,667.96	2,810.81
44550	PRINTING	7,213.52	3,686.25	9,641.42	956.18	9,852.88	10,005.21	8,582.72	12,603.07	13,194.69	2,360.58	10,022.34	7,714.74	3,704.51	3,139.90	7,956.06	3,708.79
44561	TUITION - VO-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,957.00	3,238.00	0.00	3,229.00	16,856.00
44561	TUITION - PUBLIC	8,669.00	85,386.00	75,693.90	332,964.16	32,539.90	401,082.40	8,014.00	5,000.00	15,198.00	0.00						
44562	TUITION - PRIVATE	38,003.14	326,268.04	170,798.49	568,583.72	490,399.34	386,523.95	109,930.95	106,894.47	44,482.63	0.00	53,721.50	58,277.18	43,940.10	15,702.62	139,349.00	94,894.22
44563	TUITION - SAP OTHER	0.00	0.00	103,020.00	151,182.00	79,824.42	6,796.90	6,561.72	0.00	114,496.62	178,040.50	216,335.30	117,297.03	151,653.45	16,957.15	109,855.76	299.28
44566	TUITION - MAGNET SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44590	OTHER PURCHASED SERVICES	36,307.00	32,290.61	892.19	34,853.48	41,207.79	38,203.78	39,795.75	40,113.91	36,243.17	33,885.25	55,424.52	30,967.80	34,428.02	31,212.78	62,453.00	55,220.00
44610	CURRICULUM IMPLEMENTATION	8,500.00	69,530.66	0.00	0.00	16,049.88	26,298.59	24,915.85	76,670.80	1,139.90	61,476.97	10,645.99	56,278.02	80,735.57	45,309.12	31,264.96	68,072.47
44815	SOFTWARE LICENSING & SUPPORT	99,721.94	172,363.90	127,149.58	77,269.93	92,909.08	80,565.32	109,065.83	96,621.43	84,639.77	101,438.38	70,962.13	80,752.37	0.00	0.00	0.00	0.00
45411	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45530	TELEPHONES	4,385.93	5,114.67	3,482.63	4,298.56	5,952.90	5,603.08	18,616.59	4,726.78	12,468.00	4,846.49	4,491.67	6,073.47	3,292.17	4,016.10	4,120.43	4,591.43
45620	HEAT ENERGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,502.86	0.00	0.00
45622	ELECTRICITY	83,129.01	69,291.43	117,931.93	82,808.34	103,470.92	77,437.73	106,250.92	140,427.75	116,815.07	68,873.76	89,693.90	87,920.36	149,593.11	100,628.64	78,568.93	61,174.70
45623	PROPANE	0.00	0.00	66.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	63.14	85.08	0.00	73.59	121.70	67.90	124.64	204.41	144.84	0.00	61.23	63.91	159.83	74.48	0.00
45627	TRANSPORTATION SUPPLIES	0.00	0.00	3,891.72	0.00	0.00	1,755.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35

OBJECT	ACCOUNT DESCRIPTION	AUGUST 2020	AUGUST 2019	AUG 2018	AUGUST 2017	AUG 2016	AUG 2015	AUG 2014	AUG 2013	AUG 2012	AUG 2011	AUG 2010	AUG 2009	AUG 2008	AUG 2007	AUG 2006	AUG 2005
46410	RECYCLING	28,867.12	27,601.60	27,323.20	0.00	37,399.21	2,332.00	2,332.00	2,332.00	27,984.00	27,140.00	23,184.00	19,022.00	29,500.00	1,022.50	1,129.90	17,955.15
46420	CLEANING/REPAIRING MAINTENANCE	19,609.46	29,034.17	26,860.97	14,405.15	18,319.00	26,439.14	15,822.58	13,118.52	10,535.60	10,566.61	11,299.06	7,557.95	9,365.48	814.00	9,330.30	8,809.64
46430	EQUIPMENT CONTRACTS - OFFICE	64,075.81	57,627.35	74,426.92	79,057.43	54,739.03	127,526.32	117,410.26	20,261.87	118,044.10	180,189.78	96,983.00	233,286.26	209,587.60	205,057.08	43,907.40	128,545.43
46430	EQUIPMENT CONTRACTS - FACILITIES	16,759.51	49,069.52	13,609.38	2,526.81	32,523.87	5,772.89	1,625.65	17,901.15	46,883.03							
46431	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	395.27	430.10	0.00	0.00	96.63	311.62	0.00	0.00	0.00	15.68	137.19
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	4,395.00	3,147.00	0.00	4,396.00	0.00	4,494.00	16,712.00	0.00	81,200.20	642.60	50,226.95	16,554.76
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	14,752.16	10,365.00	43,059.94	33,005.60	42,183.78	0.00	36,151.10	0.00	5,991.05	0.00	31,164.26	5,455.50	0.00	10,197.81	9,976.94
48733	FURNITURE & FIXTURES	179.99	0.00	0.00	0.00	154.98	0.00	0.00	644.74	0.00	0.00	0.00	0.00	13,030.00	0.00	19,987.14	4,036.92
48734	OTHER CAPITAL OUTLAY	0.00	13,605.41	12,515.32	16,067.61	35,068.27	66,304.74	7,255.10	0.00	0.00	170,457.55	4,921.00	0.00	0.00	0.00	0.00	32,542.00
50205	TRANSFER TO BOE CAPITAL RESERVE	81,331.00	272,250.00	80,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	212,336.00	212,336.00	212,336.00	206,675.00	170,624.00	167,872.00	165,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**29,812,747.72**	**33,966,214.88**	**31,012,685.45**	**33,016,199.72**	**31,477,015.69**	**30,148,291.34**	**19,967,058.02**	**10,188,337.32**	**26,209,780.52**	**30,191,545.08**	**27,497,321.51**	**27,906,741.07**	**27,575,649.61**	**25,464,675.54**	**6,678,234.51**	**22,248,010.79**
		(1,199,937.73)	**2,953,529.43**	**(2,003,514.27)**	**1,539,184.03**	**1,328,724.35**	**10,181,233.32**	**9,778,720.70**	**(16,021,443.20)**	**(3,981,764.56)**	**2,694,223.57**	**(409,419.56)**	**331,091.46**	**2,110,974.07**	**18,786,441.03**	**(15,569,776.28)**	
	Budget increase - Actual expenditures to date	**-3.87%**	**9.52%**	**-6.07%**	**4.89%**	**4.41%**	**50.99%**	**95.98%**	**-61.13%**	**-13.19%**	**9.80%**	**-1.47%**	**1.20%**	**8.29%**	**281.31%**	**-69.98%**	
	Adopted Budget increase (decrease)	**0.2%**	**1.7%**	**-0.21%**	**2.35%**	**-0.23%**	**0.34%**	**1.50%**	**4.14%**	**0.41%**	**3.86%**	**3.31%**	**1.55%**	**2.98%**	**4.40%**	**7.49%**	
	Adopted Budget (includes ARRA & Jobs Bill funds)	**41,316,610**	**41,237,122**	**40,549,344**	**40,636,405**	**39,705,064**	**39,795,370**	**39,661,795**	**39,076,054**	**37,524,160**	**37,371,590**	**35,981,716**	**34,827,724**	**34,295,413**	**33,304,385**	**31,901,948**	